

Date: October 11, 2013
To: Members Lebanon Board of Finance
From: Liz Charron, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, October 15, 2013 at 7:00 pm in the Town Hall.

Agenda

- A. Call to order.
- B. Minutes
 - September 19, 2013, Special Meeting
 - October 3, 2013, Special Meeting
- C. Correspondence – Invoice from auditor; email from S. Hopkins, auditor, regarding feedback on drafts of Policies and Procedures – emailed to BOF on 09/27/2013
- D. Public Comments
- E. BOE Fiscal Year 2013-2014 Quarterly Expenditure Report
- F. Quarterly Town Reports for Fiscal Year 2013-2014 Expenditures, Revenue, TIP/SIP, Contingency Balance, and Fund Balance
- G. Sub committees
 - 1. Policies and Procedures Subcommittee
 - 2. Capital Subcommittee
- H. New Business
 - 1. Update on school building projects closeout audit.
 - 2. Information for the BOF regarding WPCA Amston Lake Sewer Project bond closing on 01/17/2013.
 - 3. Information for the BOF regarding the FY 2013-2014 increase in benefit and worker's compensation rate for Resident State Trooper.
 - 4. Information for the BOF regarding the Windham Paramedic Report for July 2013.
 - 5. Discussion regarding recording of revenue in Fund 220 Capital.
 - 6. Discussion regarding FY 2014-2015 Budget Development/Budget Calendar and 2014 schedule for regular BOF meetings.
- I. Other
- J. Adjourn